Statement I

GENERAL FUND

Status of appropriations for the biennium
1992-1993 as at 31 December 1992

(In United States dollars)

	Appropriations 1992 (note 2 (a))			Disbursements as at 31/12/92	Unliquidated obligations as at 31/12/92	Total expenditure	Balance of appropriations
	US$	AS	US $ equivalent at rate US$1 = 10.95				
Programme							
Policy-making Organs	211,700	13,671,420	1,460,232	486,594	564,518	1,051,112	409,120
Executive Direction and Management	359,700	34,790,655	3,536,929	3,030,109	35,516	3,065,625	471,304
Programme and Project Development	1,963,400	187,826,580	19,116,512	15,697,648	296,191	15,993,839	3,122,673
Industrial Promotion, Consultations and Technology	1,231,900	95,485,800	9,952,064	9,207,900	385,499	9,593,399	358,665
Industrial Operations	1,909,500	203,900,625	20,530,562	16,416,596	199,106	16,615,702	3,914,860
Common Programmes	1,272,250	85,408,965	9,072,156	2,149,248	1,215,049	3,364,297	5,707,859
External Relations, Public Infomation, Language, and Documentation Services	1,449,085	156,568,135	15,747,545	12,347,634	337,623	12,685,257	3,062,288
Administration	3,245,115	455,008,175	44,798,373	34,409,818	4,099,500	38,509,318	6,289,055
Total A	11,642,650	1,232,660,355	124,214,373	93,745,547	7,133,002	100,878,549	23,335,824

	Approved estimates 1992			Actual income	Accrued income	Total income	(Excess) shortfall
Income							
Administration	921,065	180,035,000	17,362,618	12,244,656	1,293,915	13,538,571	3,824,047
External Relations, Public Information, Language and Documentation Services	199,485	20,824,015	2,101,222	1,895,679	--	1,895,679	205,543
Other income [Schedule 1.1]	662,650	2,743,185	913,169	1,424,502	--	1,424,502	(511,333)
Total B	1,783,200	203,602,200	20,377,009	15,564,837	1,293,915	16,858,752	3,518,257
Total A-B	9,859,450	1,029,058,155	103,837,364	78,180,710	5,839,087	84,019,797	19,817,567

Statement VI

SPECIAL ACCOUNT FOR PROGRAMME SUPPORT COSTS

(In United States dollars)

I. Statement of income and expenditure for the 12-month period of the biennium 1992-1993 ended 31 December 1992

Income	
UNDP	7,852,184
Trust funds	3,613,286
IDF	3,033,413
Other	1,314,576
Interest income	804,052
Miscellaneous	941,973
Total income	17,559,484
Expenditure	
Staff and other personnel costs	20,431,464
Travel	544,348
Contractual services	7,050
Operating expenses	192,413
Supplies and materials	123,988
EDP non-staff costs	1,536,821
Fellowships, grants, other	9,873
Total expenditure	22,845,957
Excess (shortfall) of income over expenditure for the above period	(5,286,473)

II. Statement of assets and liabilities as at 31 December 1992

Assets	
Cash [Schedule 6.1]	4,111,576
Accounts receivable	422,504
Deferred charges and other assets (note 4 (a))	2,544,828
Due from UNIDO General Fund	1,398,170
Total assets	8,477,078
Liabilities	
Unliquidated obligations	1,489,484
Commitments (note 4 (a))	2,544,828
Operating reserve (note 4 (b))	5,504,190
Total liabilities	9,538,502
Fund balance	
Balance available 1 January 1992	4,225,049
Net excess (shortfall) of income over expenditure	(5,286,473)
Balance available 31 December 1992	(1,061,424)
Total liabilities and fund balance	8,447,078